

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	874,206	1,147,903	(273,697)	(23.8%)	3,322,105	3,333,130	(11,025)	(0.3%)	15,272,386
0300's Aeronautical Gas Tax	85,742	61,940	23,802	38.4%	312,748	356,476	(43,728)	(12.3%)	920,000
0400's Alcohol Excise Tax	991,094	867,552	123,542	14.2%	4,736,922	3,936,951	799,971	20.3%	11,356,500
0700's Corporation Taxes	57,715	63,148	(5,433)	(8.6%)	438,815	323,599	115,216	35.6%	3,231,200
1000's Banking Taxes	818,950	702,784	116,166	16.5%	2,904,170	2,735,936	168,234	6.1%	8,655,000
1100's Alcoholic Beverages	193,685	243,457	(49,772)	(20.4%)	1,021,013	916,413	104,600	11.4%	3,090,900
1200's Amusements Tax	2,620	887	1,733	195.4%	2,620	887	1,733	195.4%	4,000
1300's Harness Racing Parimutuels	107,375	100,000	7,375	7.4%	422,783	536,100	(113,317)	(21.1%)	1,128,200
1400's Business Taxes	129,173	189,208	(60,035)	(31.7%)	855,306	1,092,253	(236,947)	(21.7%)	4,756,793
1500's Motor Vehicle Licenses	171,942	209,604	(37,662)	(18.0%)	509,405	712,584	(203,179)	(28.5%)	2,665,374
1700's Inland Fisheries & Wildlife	143,187	1,224,100	(1,080,913)	(88.3%)	2,578,942	4,373,100	(1,794,158)	(41.0%)	14,320,800
1900's Hospital Excise & Other	42,256	45,081	(2,825)	(6.3%)	155,639	169,443	(13,804)	(8.1%)	568,415
2000's Fines, Forfeits & Penalties	1,905,531	2,146,408	(240,877)	(11.2%)	8,233,948	8,482,782	(248,834)	(2.9%)	26,116,324
2200's Federal Revenues	1,722,194	1,741,795	(19,601)	(1.1%)	5,354,350	6,966,560	(1,612,210)	(23.1%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	135,723	209,167	(73,444)	(35.1%)	588,622	793,667	(205,045)	(25.8%)	2,338,020
2600's Current Service Charges	2,846,070	1,426,207	1,419,863	99.6%	8,120,004	7,931,359	188,645	2.4%	22,037,221
2700's Transfers from Other Funds	1,372,410	1,141,885	230,525	20.2%	4,701,719	4,117,223	584,496	14.2%	15,079,301
2800's Sales of Property & Equipment	3,294	51,000	(47,706)	(93.5%)	15,910	55,000	(39,090)	(71.1%)	113,000
Total Other Revenues	11,603,167	11,572,126	31,041	0.3%	44,275,801	46,833,463	(2,557,662)	(5.5%)	152,458,508